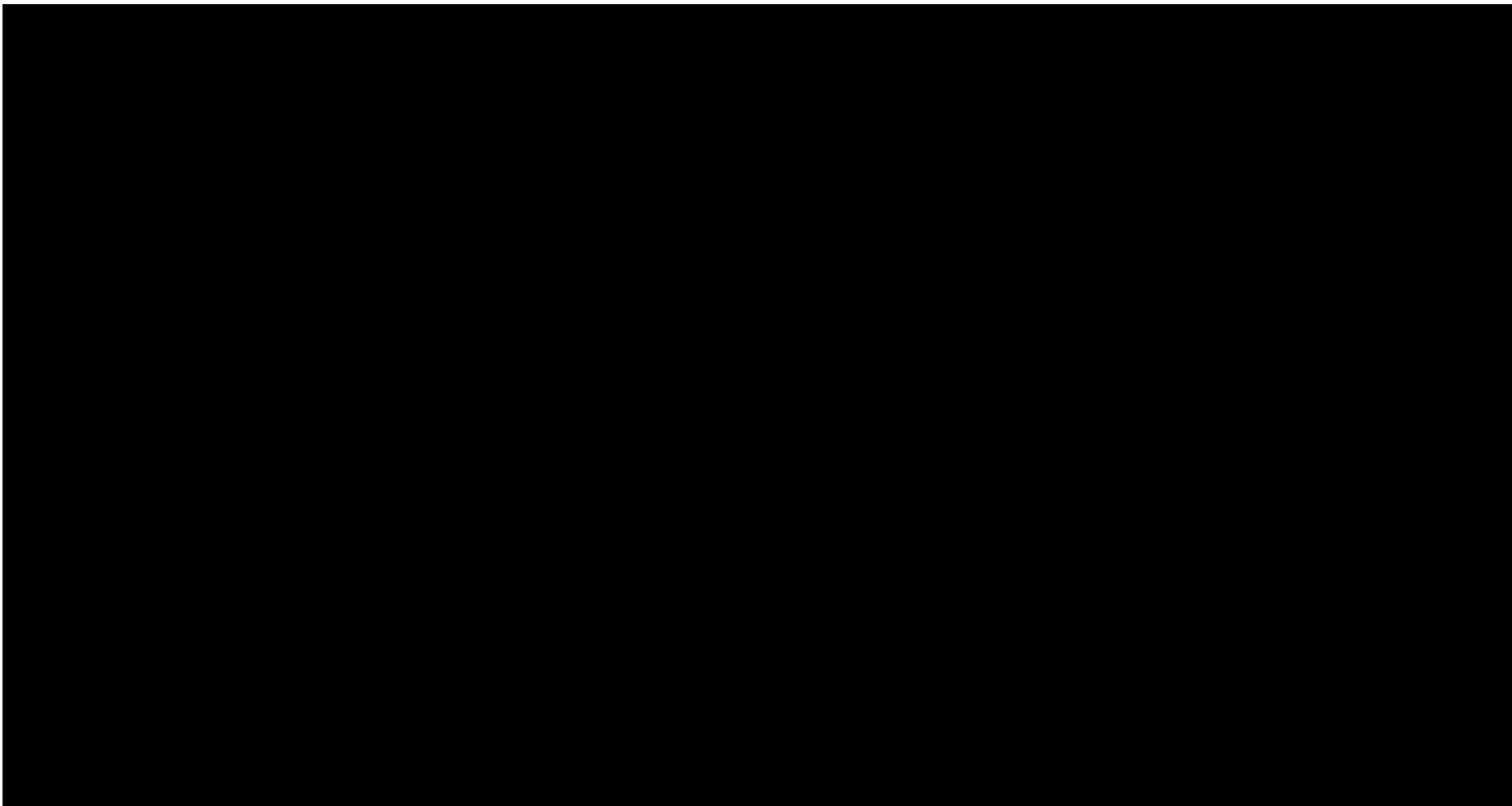


Environmental Protection Agency - Cincinnati Finance Center
Special Account Site Totals by Fund Code

Prompt Values: PIT Date - 4/6/2012 , Region - 06, Account - *

Region - 06



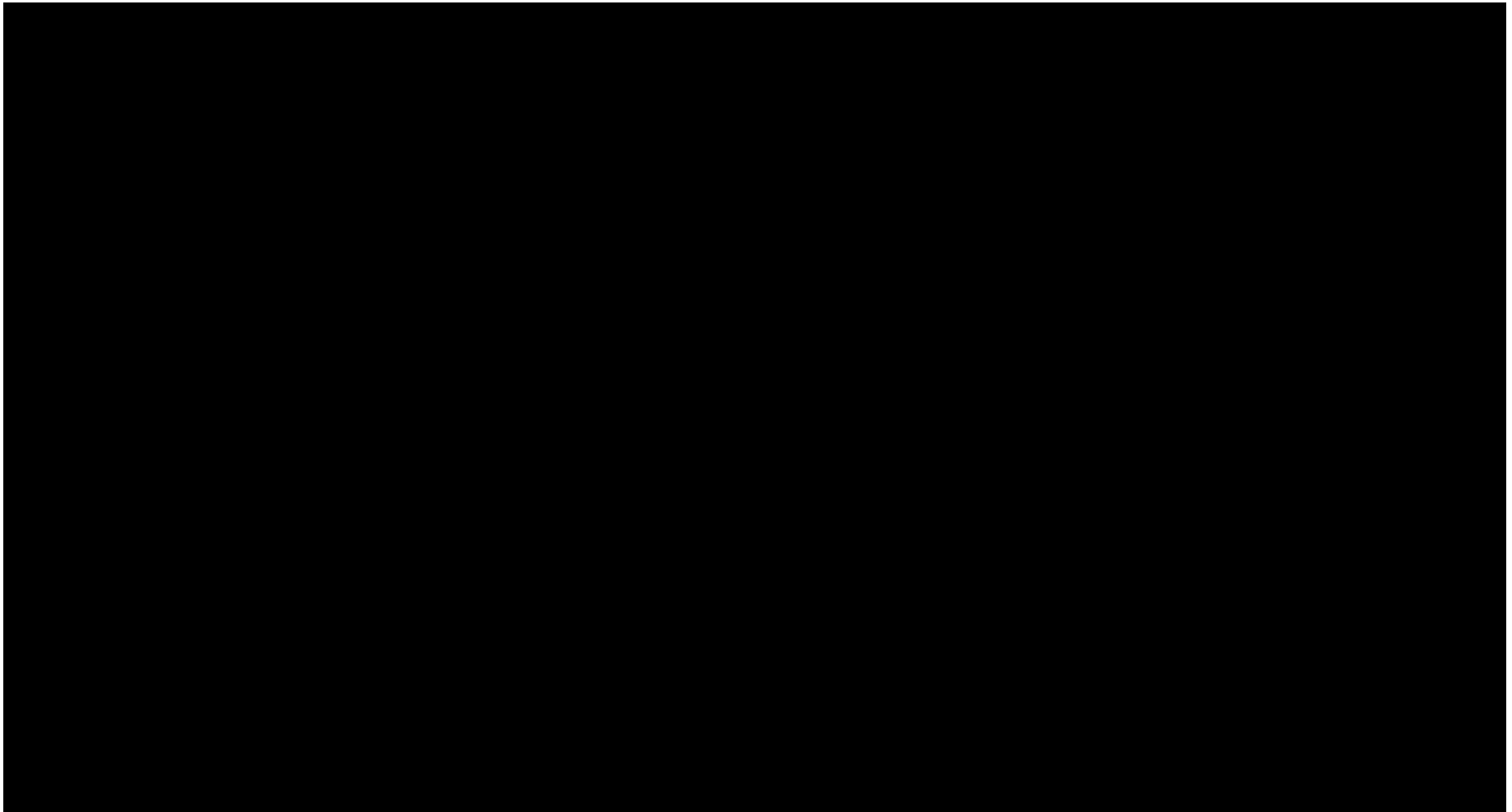
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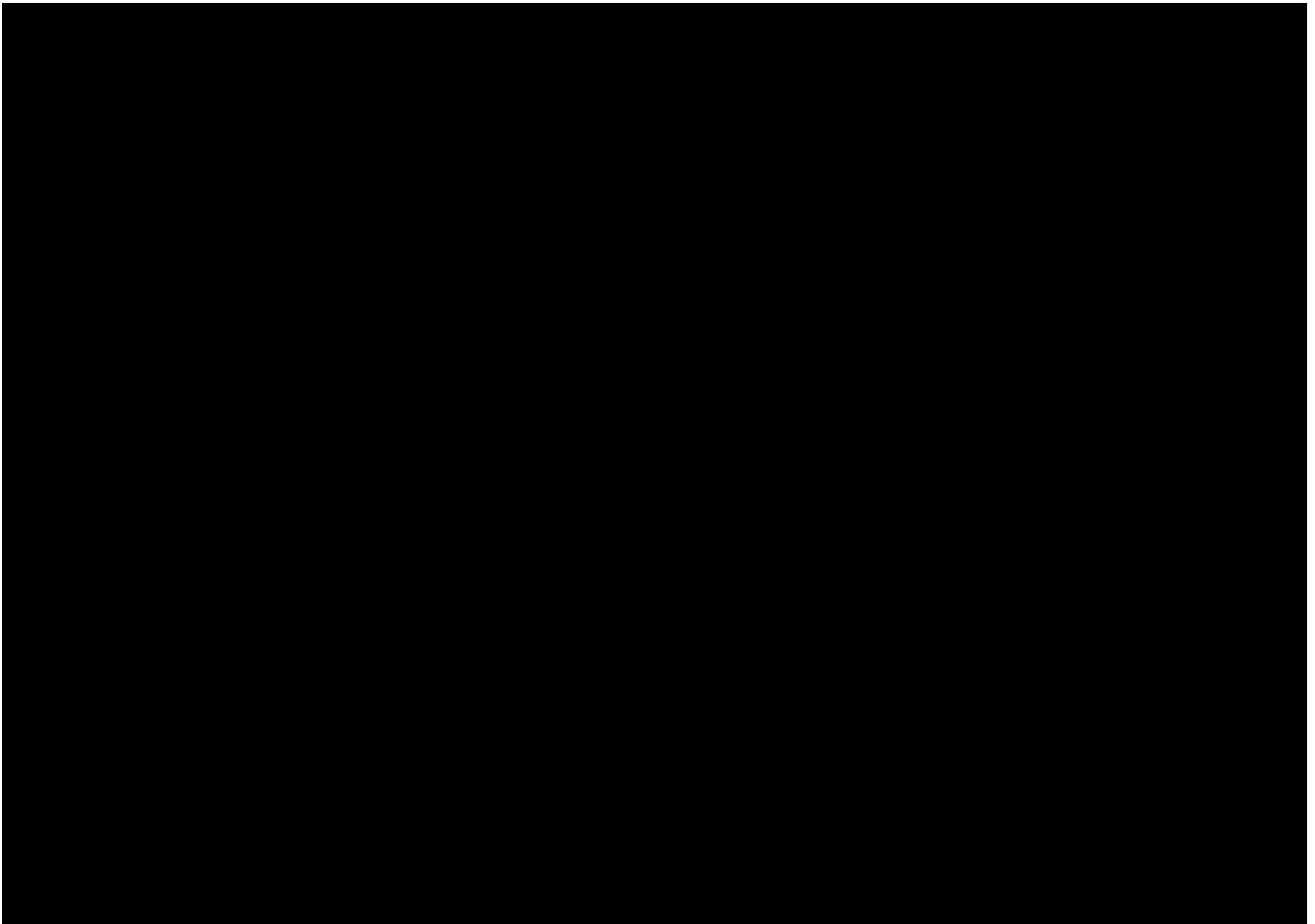
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
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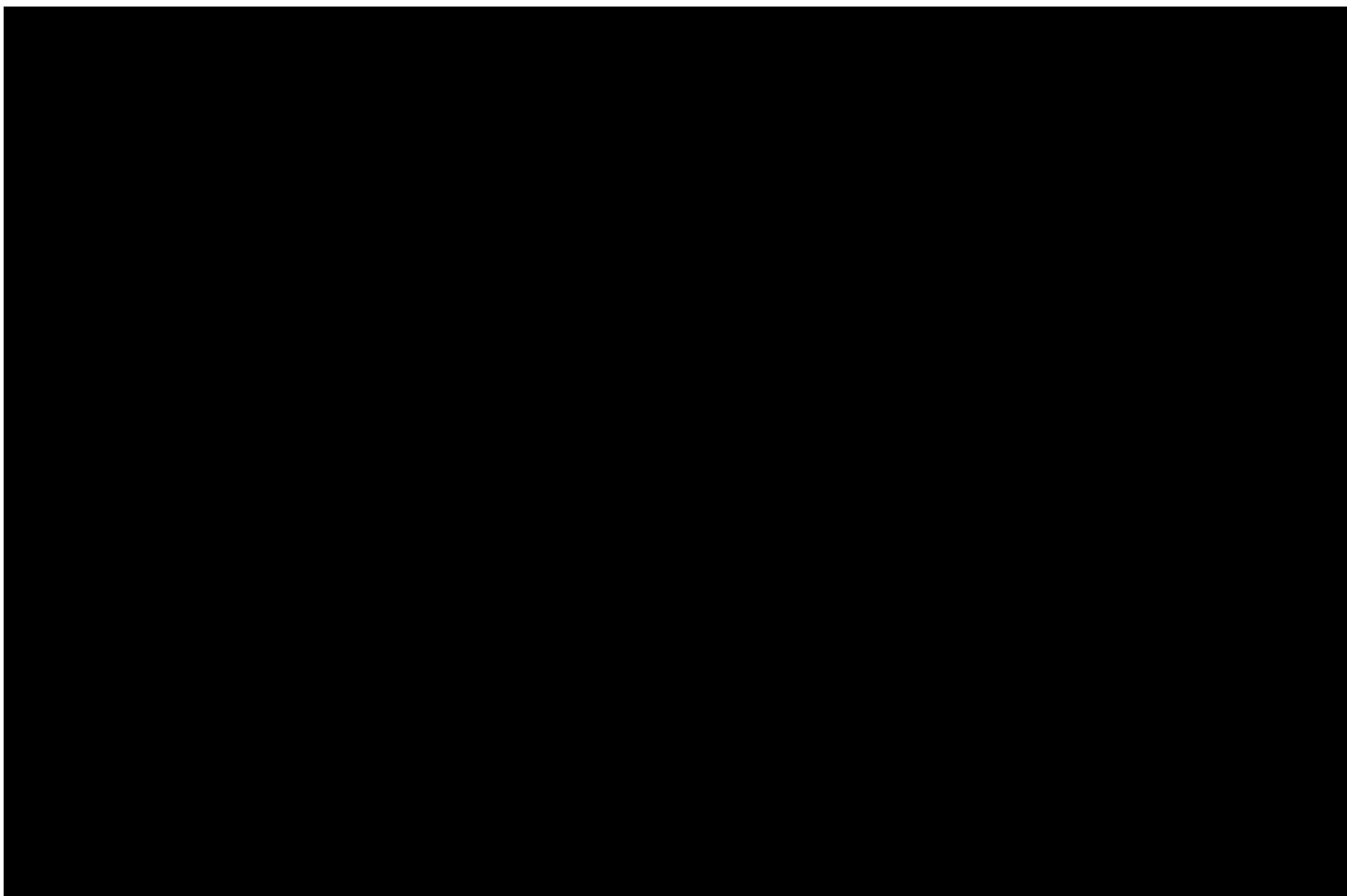
061201	TAR CREEK (OTTAWA CO	TR2	41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$199,773.00	-\$199,773.00
061201	TAR CREEK (OTTAWA CO				\$200,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,415.00
		TR2		Sum:	\$200,415.00	\$0.00	\$0.00	\$0.00	\$199,773.00	\$642.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
061201	TAR CREEK (OTTAWA CO	TR2B			\$0.00	\$0.00	\$1,557.90	\$0.00	\$0.00	\$1,557.90
		TR2B		Sum:	\$0.00	\$0.00	\$1,557.90	\$0.00	\$0.00	\$1,557.90

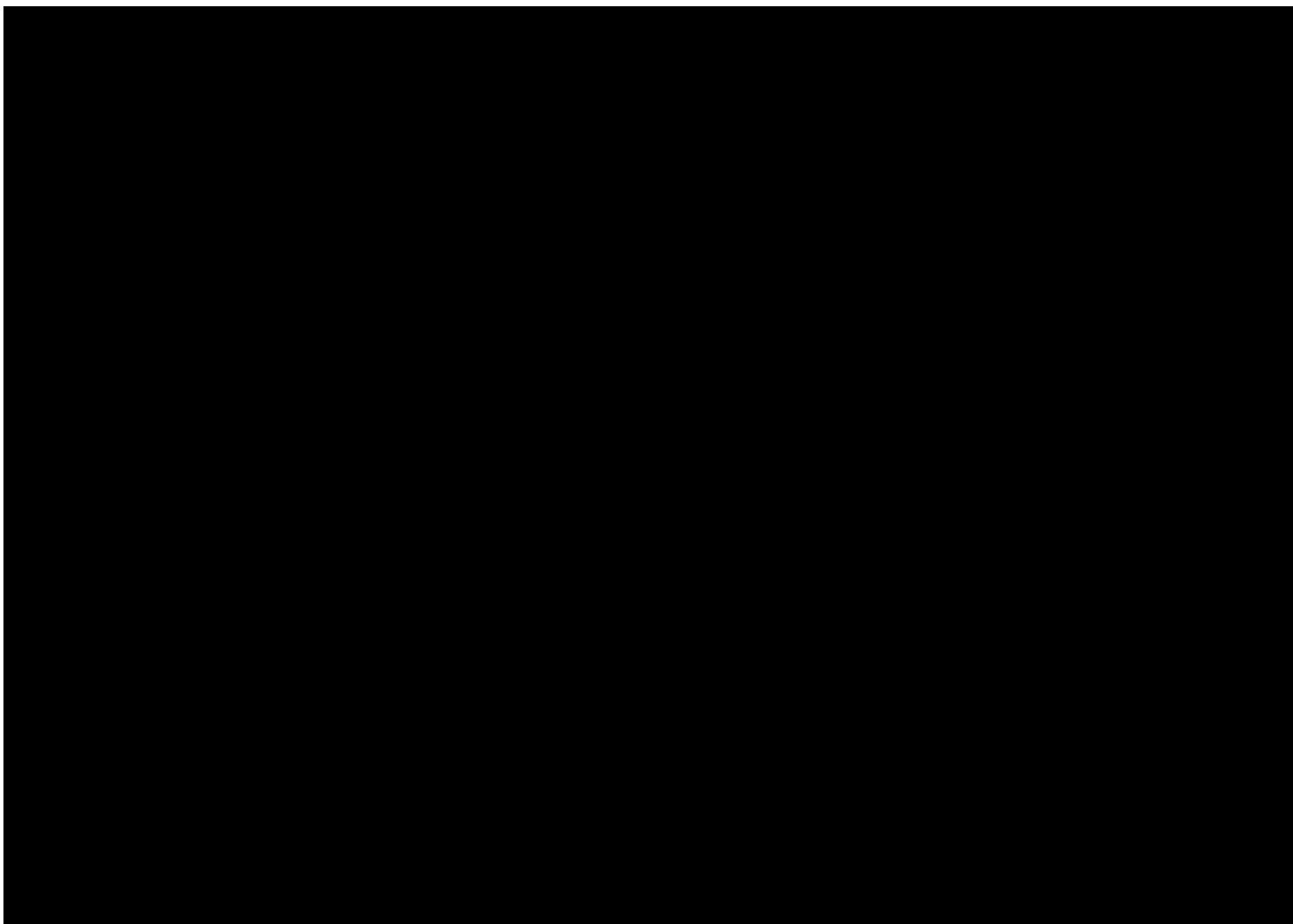
Totals for Site:					\$200,415.00	\$0.00	\$1,557.90	\$0.00	\$199,773.00	\$2,199.90
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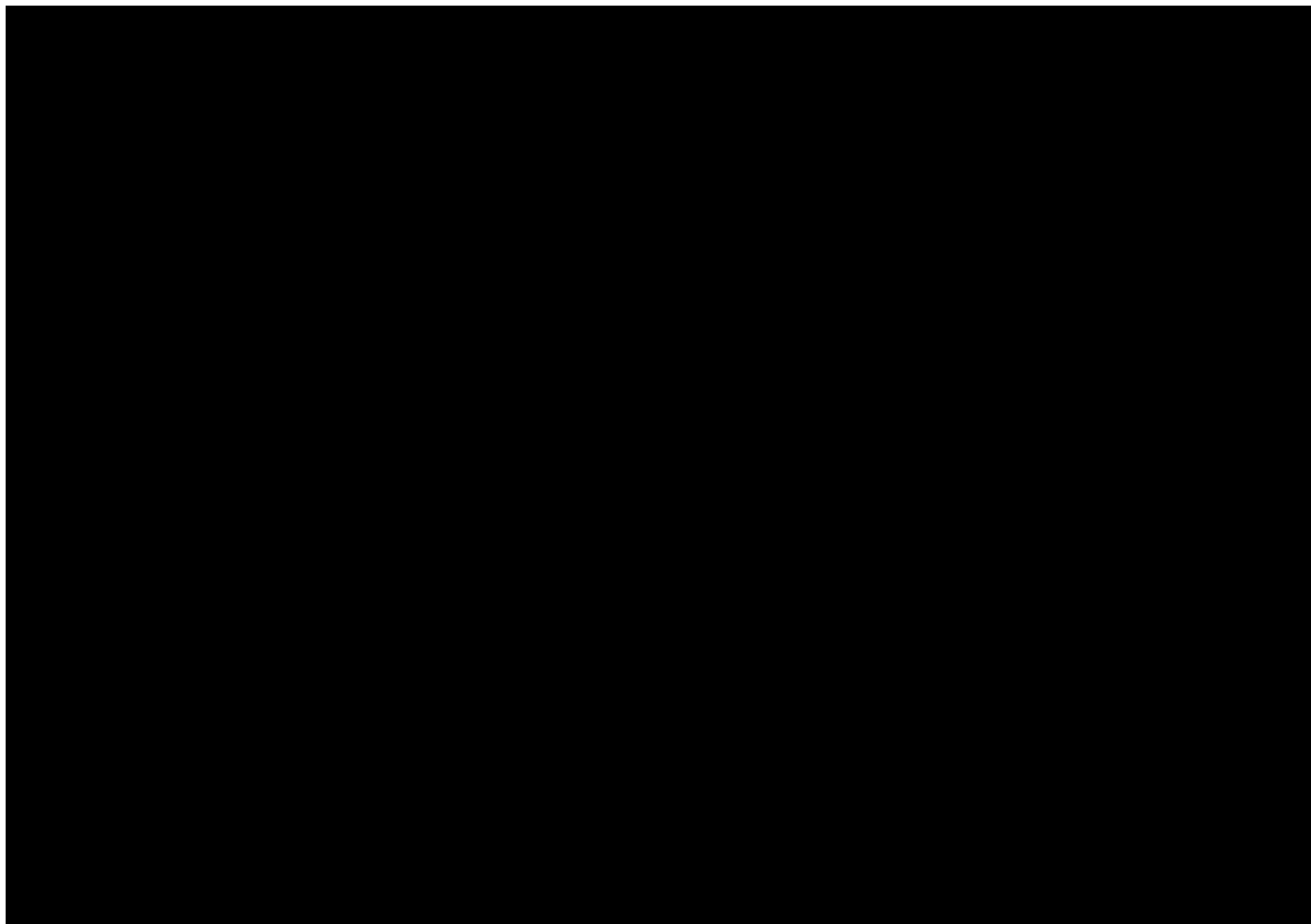


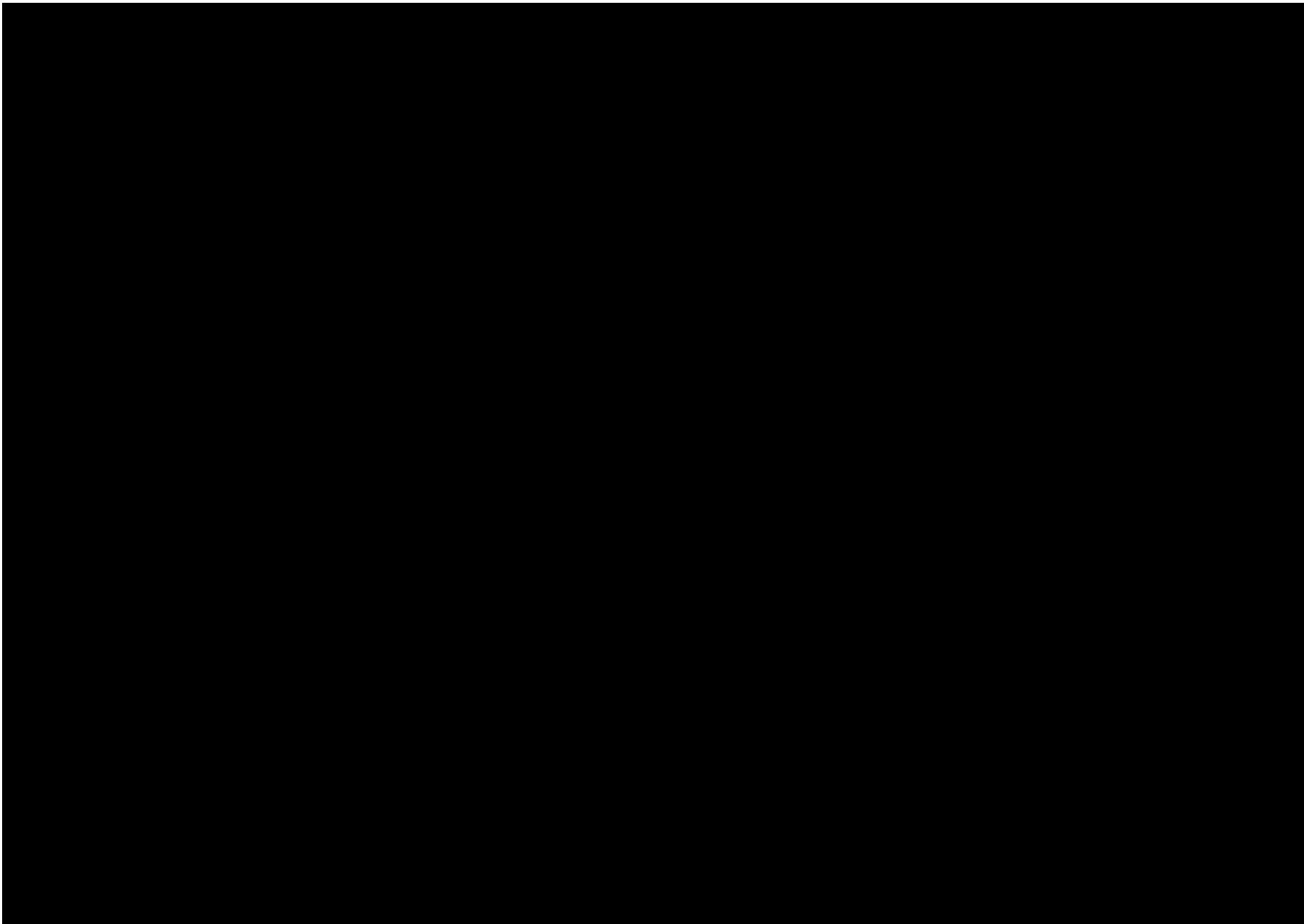








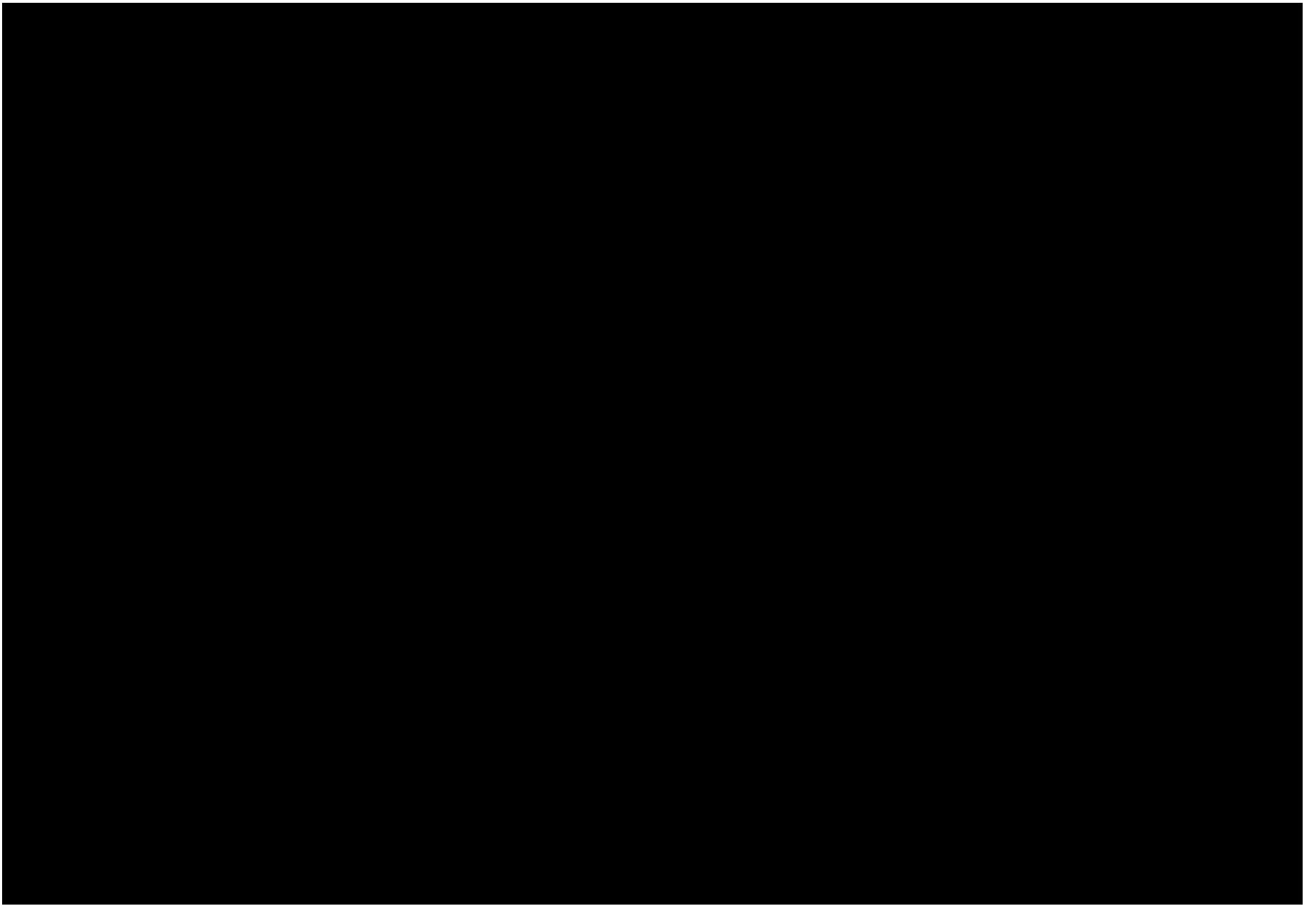


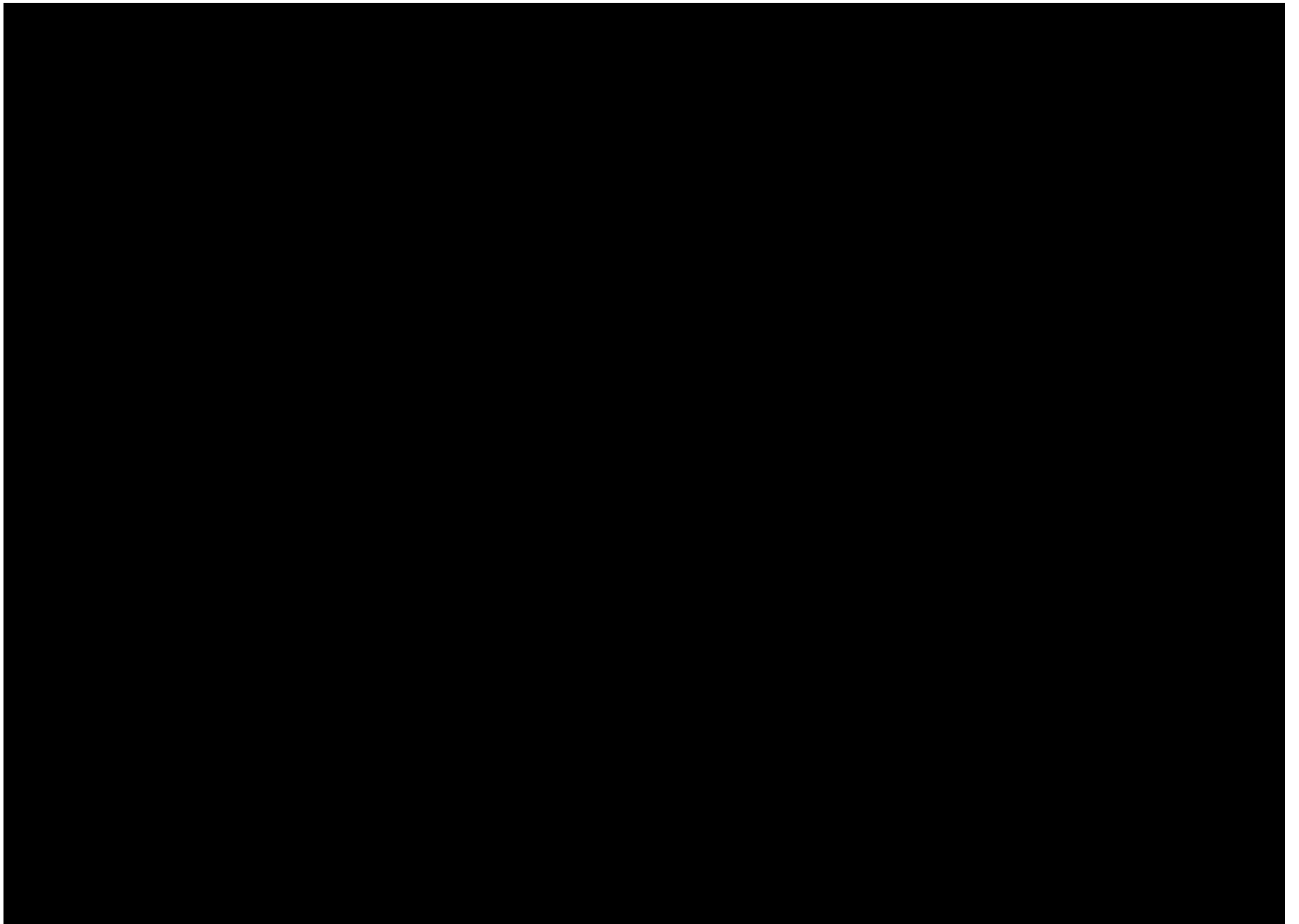


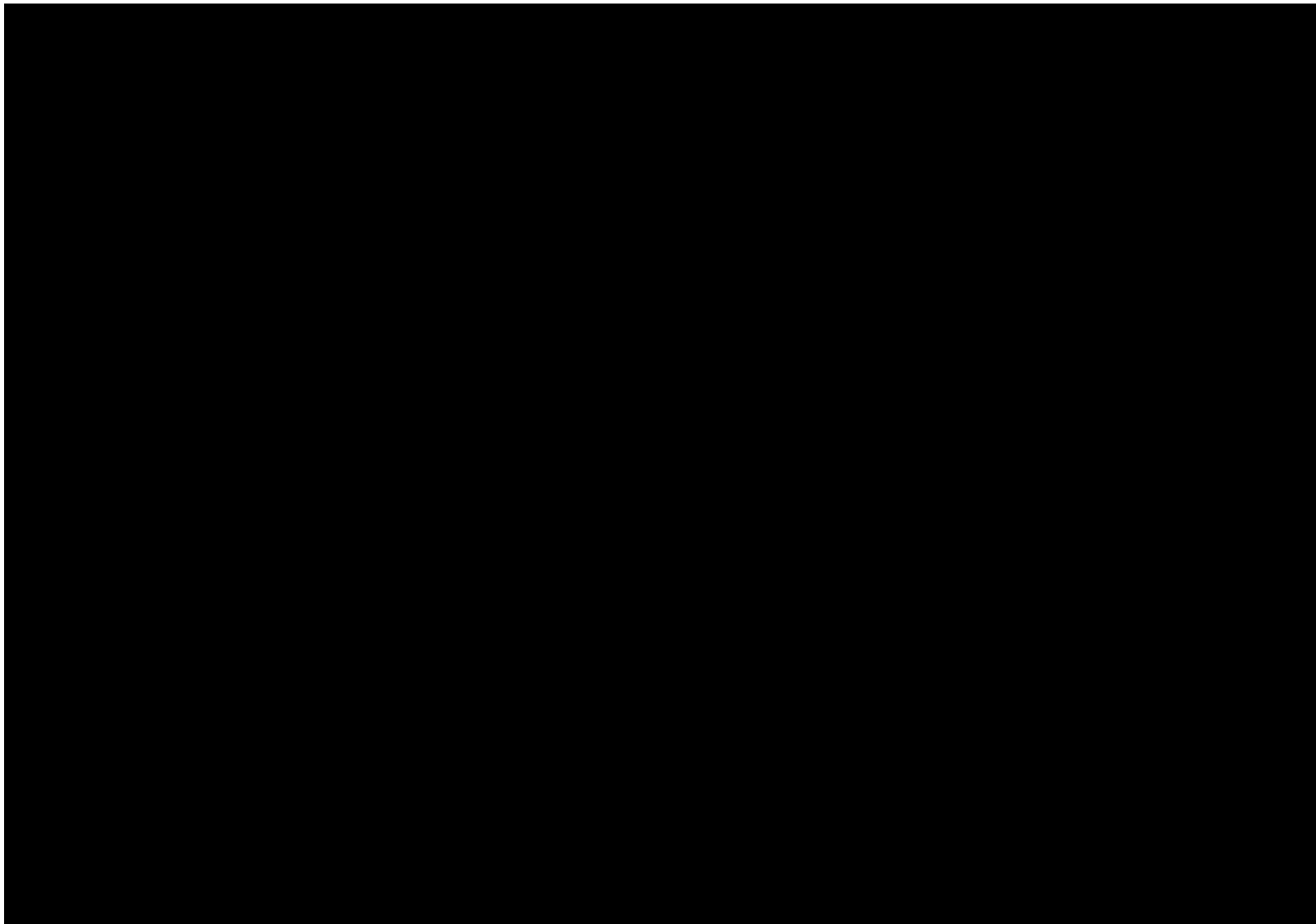
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$137,544.37	\$0.00	-\$137,544.37
06BE02	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8,803.57	\$0.00	-\$8,803.57
06BE02	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,443,442.55	\$555,573.63	-\$1,999,016.18
06BE02	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$123,703.70	\$631,296.30	-\$755,000.00
06BE02	TAR CREEK (OTTAWA CO				\$7,360,425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,360,425.34
		TR2		Sum:	\$7,360,425.34	\$0.00	\$0.00	\$1,713,494.19	\$1,186,869.93	\$4,460,061.22

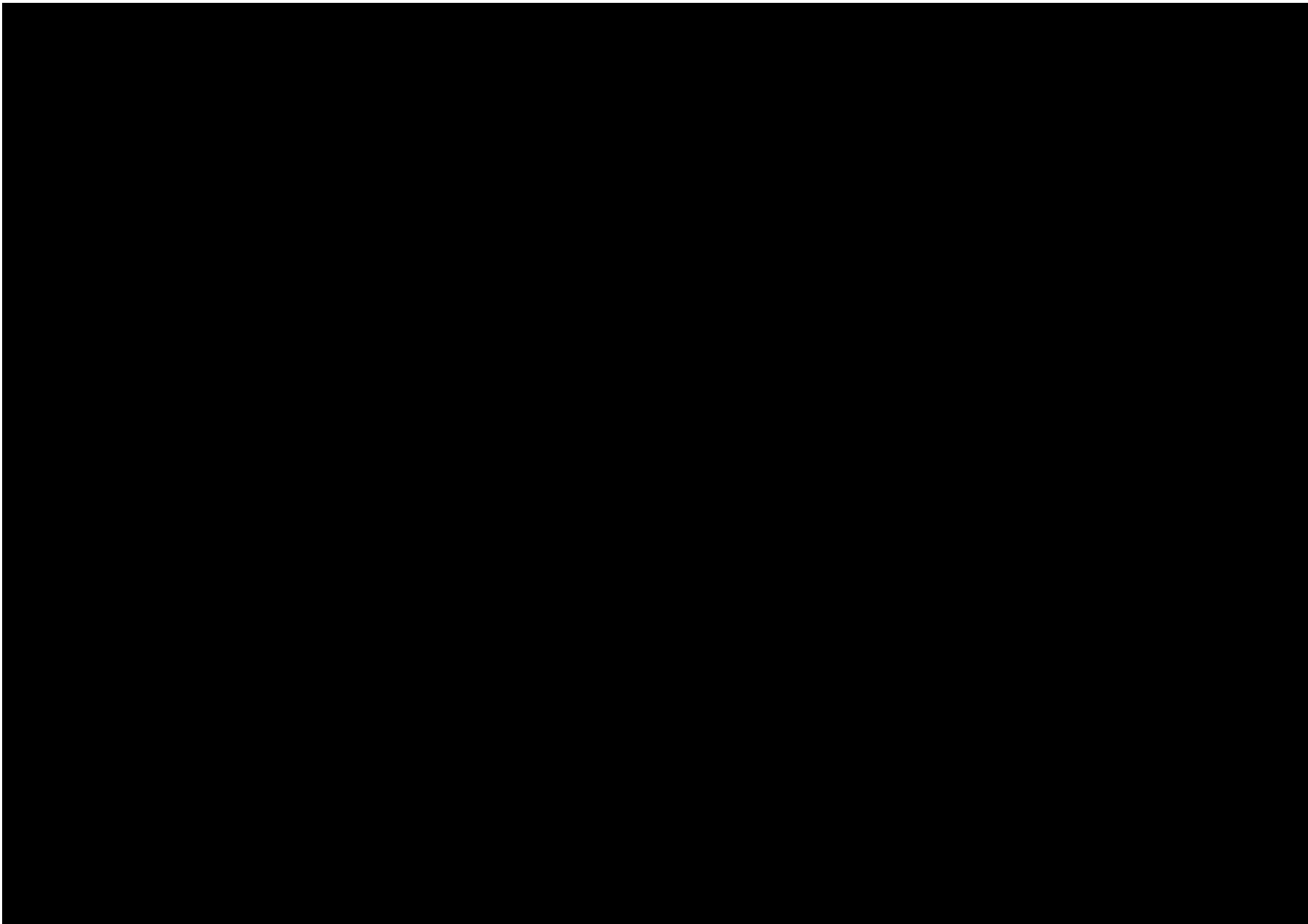
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2B			\$0.00	\$0.00	\$62,508.31	\$0.00	\$0.00	\$62,508.31
		TR2B		Sum:	\$0.00	\$0.00	\$62,508.31	\$0.00	\$0.00	\$62,508.31

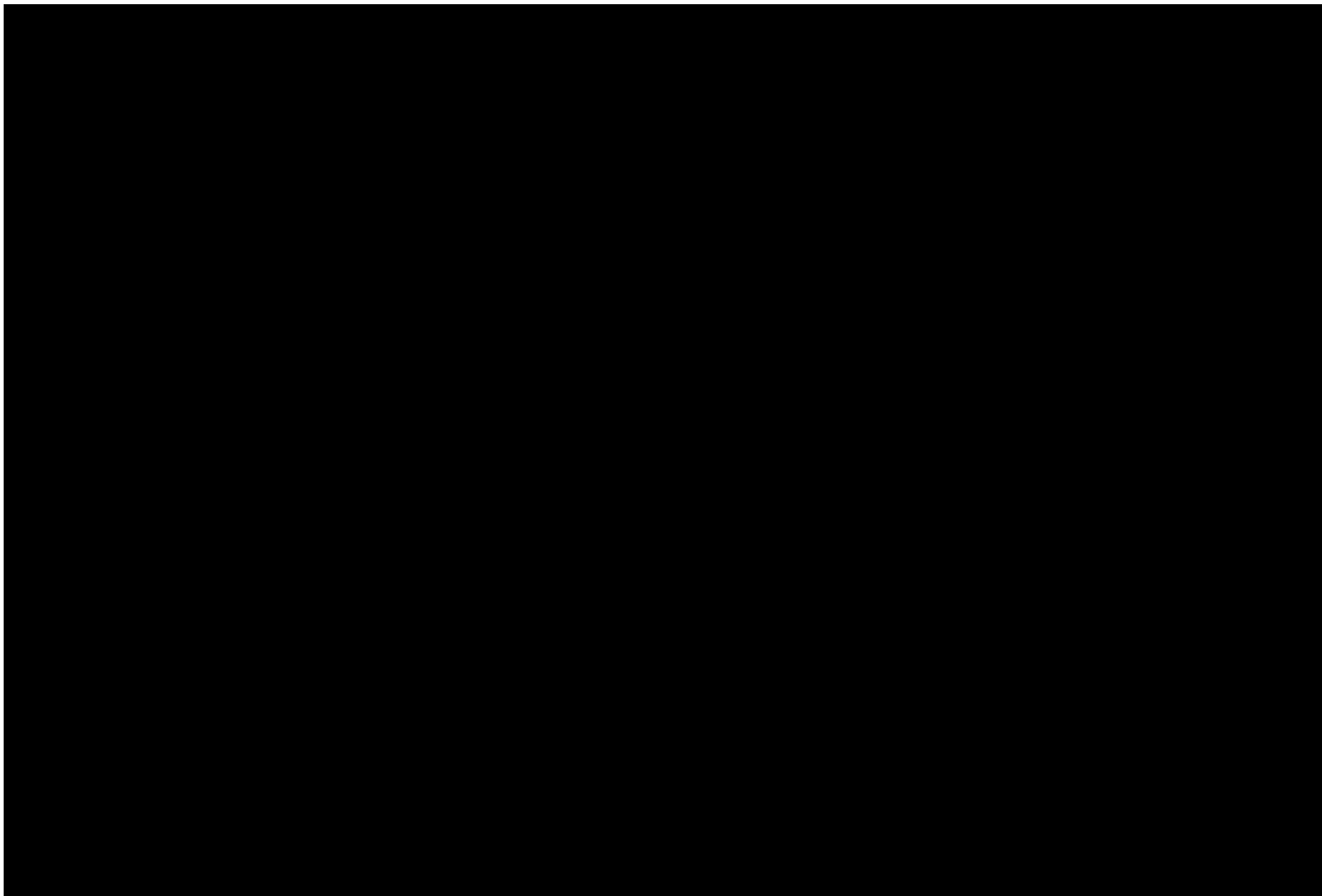
Totals for Site:					\$7,360,425.34	\$0.00	\$62,508.31	\$1,713,494.19	\$1,186,869.93	\$4,522,569.53
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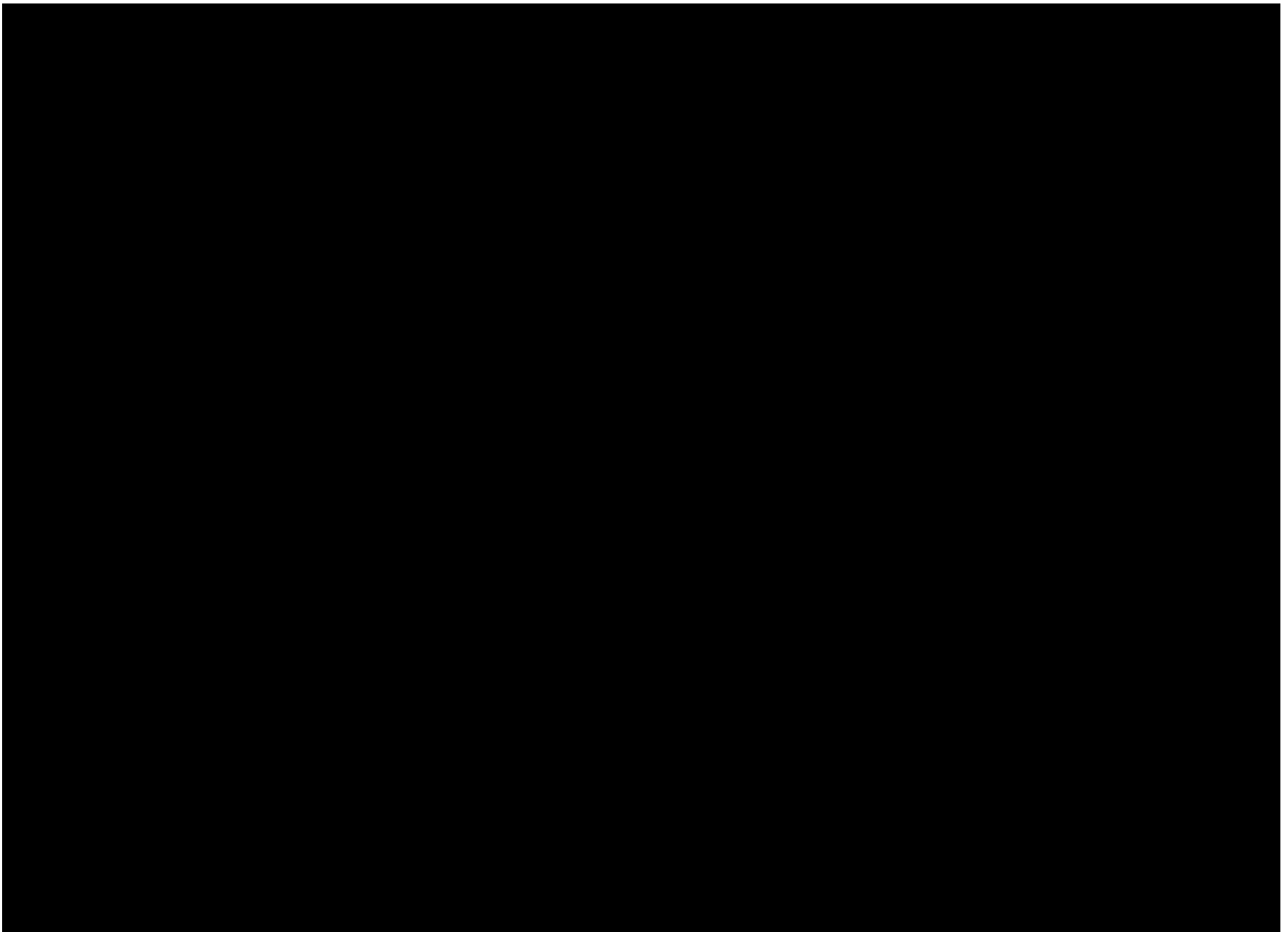








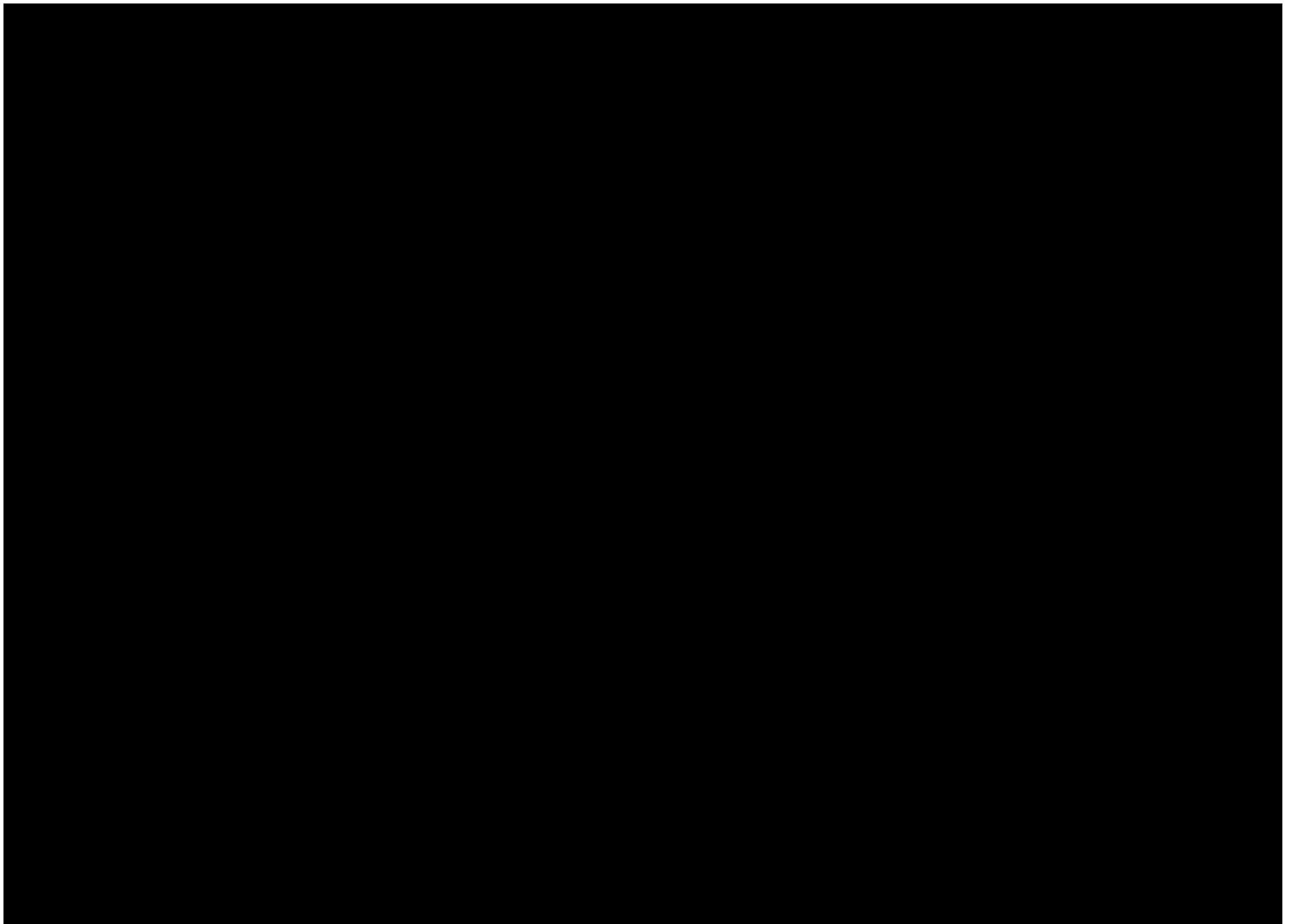


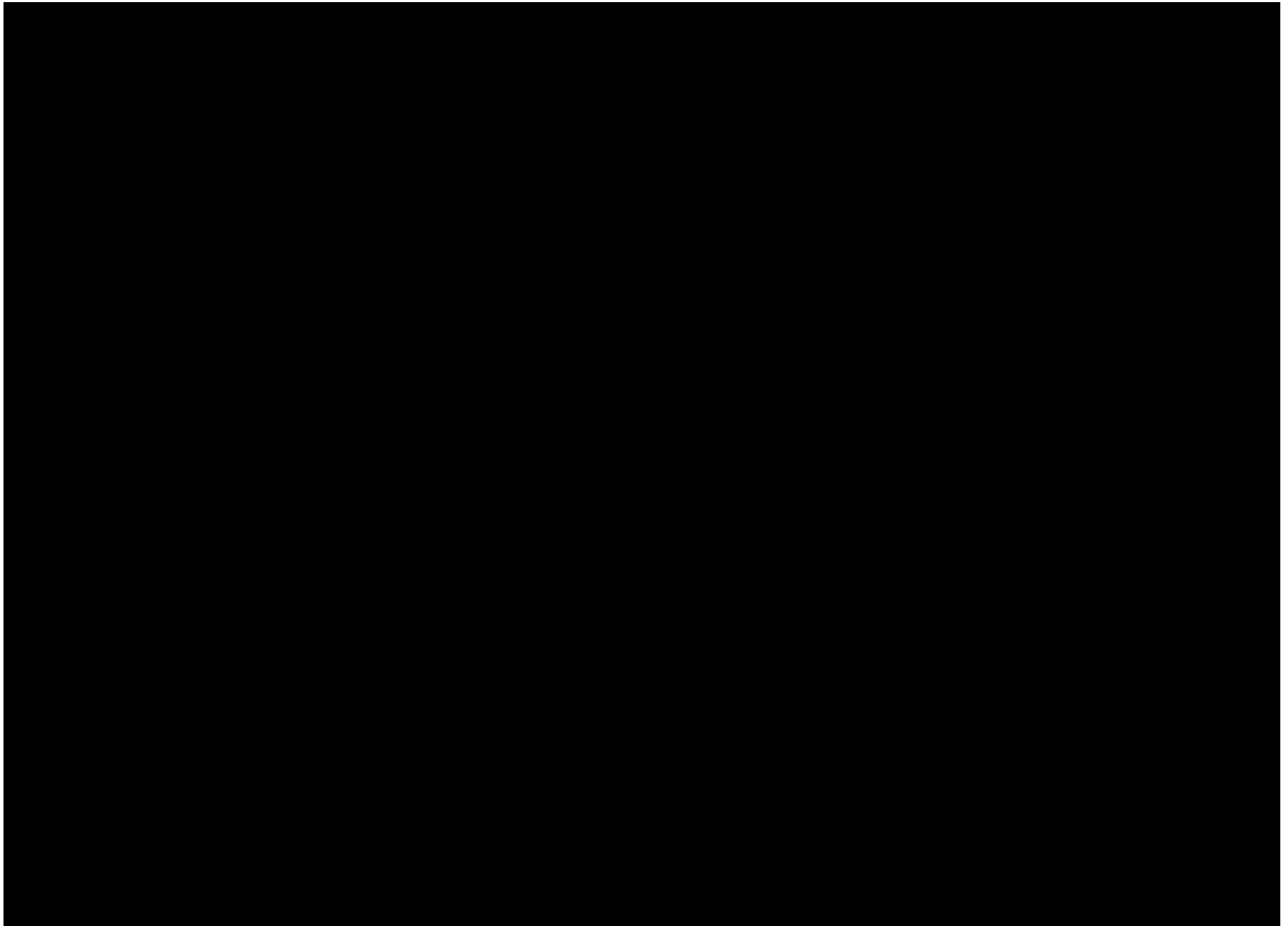


SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$531,312.95	\$0.00	-\$531,312.95
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$18,461.66	\$0.00	-\$18,461.66
06JW	TAR CREEK (OTTAWA CO		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JW	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$352,224.18	\$35,139.85	-\$387,364.03
06JW	TAR CREEK (OTTAWA CO				\$829,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,500.00
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$195,805.95	\$0.00	-\$195,805.95
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$14,827.03	\$0.00	-\$14,827.03
06JW04	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	-\$190,000.00
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$19,302,865.66	\$1,739,574.72	-\$21,042,440.38
06JW04	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$485,579.04	\$672,848.96	-\$1,158,428.00
06JW04	TAR CREEK (OTTAWA CO				\$25,021,351.68	\$0.00	\$0.00	\$0.00	\$0.00	\$25,021,351.68
		TR2		Sum:	\$25,850,851.68	\$0.00	\$0.00	\$21,091,076.47	\$2,447,563.53	\$2,312,211.68

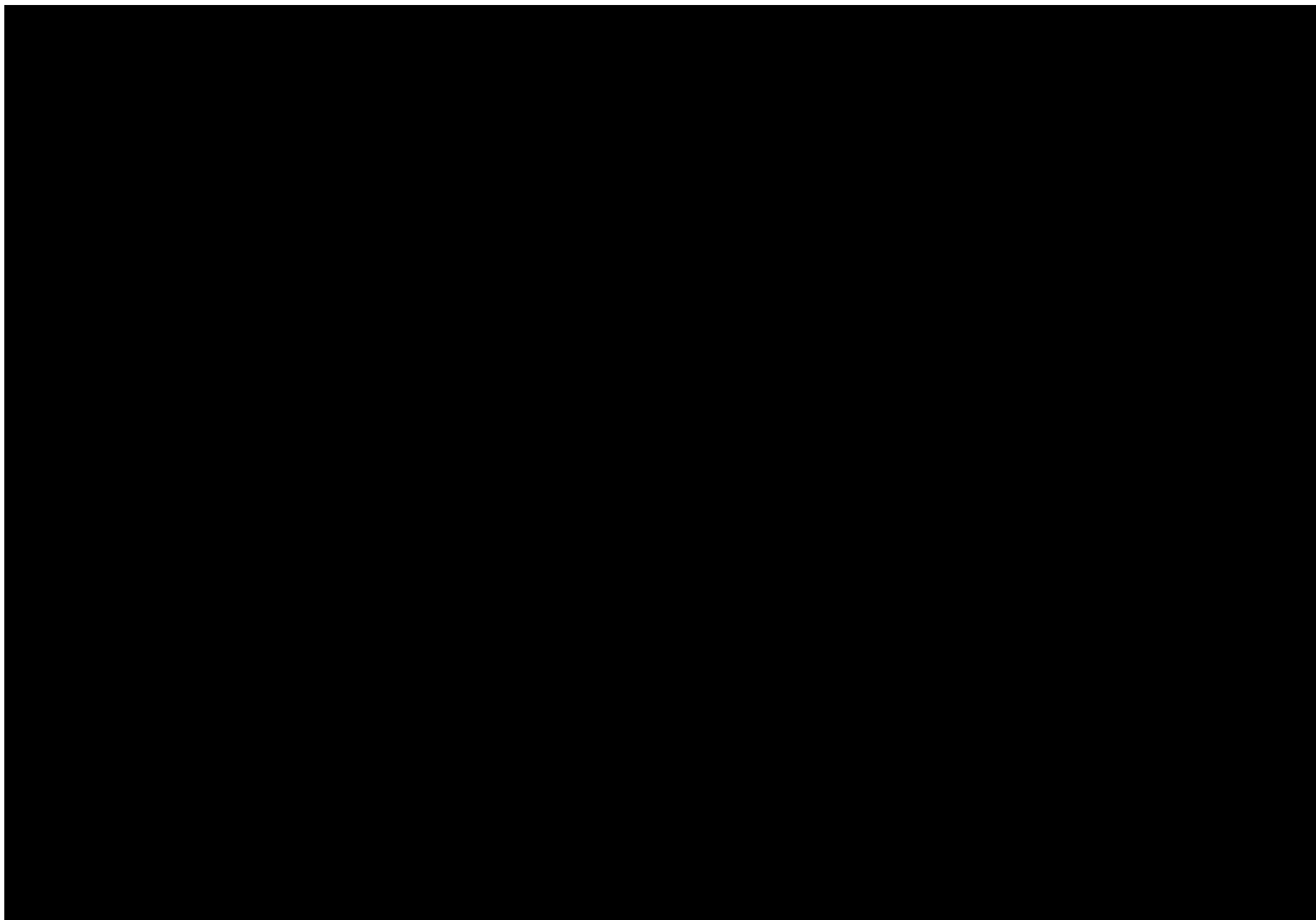
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$527.36	\$0.00	-\$527.36
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$308.14	\$0.00	-\$308.14
06JW	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$333.41	\$0.00	-\$333.41
06JW	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$49,861.23	\$0.00	\$0.00	\$49,861.23
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	-\$2,000,000.00
06JW04	TAR CREEK (OTTAWA CO				\$5,775,737.99	\$0.00	\$370,910.60	\$0.00	\$0.00	\$6,146,648.59
		TR2B		Sum:	\$5,775,737.99	\$0.00	\$420,771.83	\$1,168.91	\$2,000,000.00	\$4,195,340.91

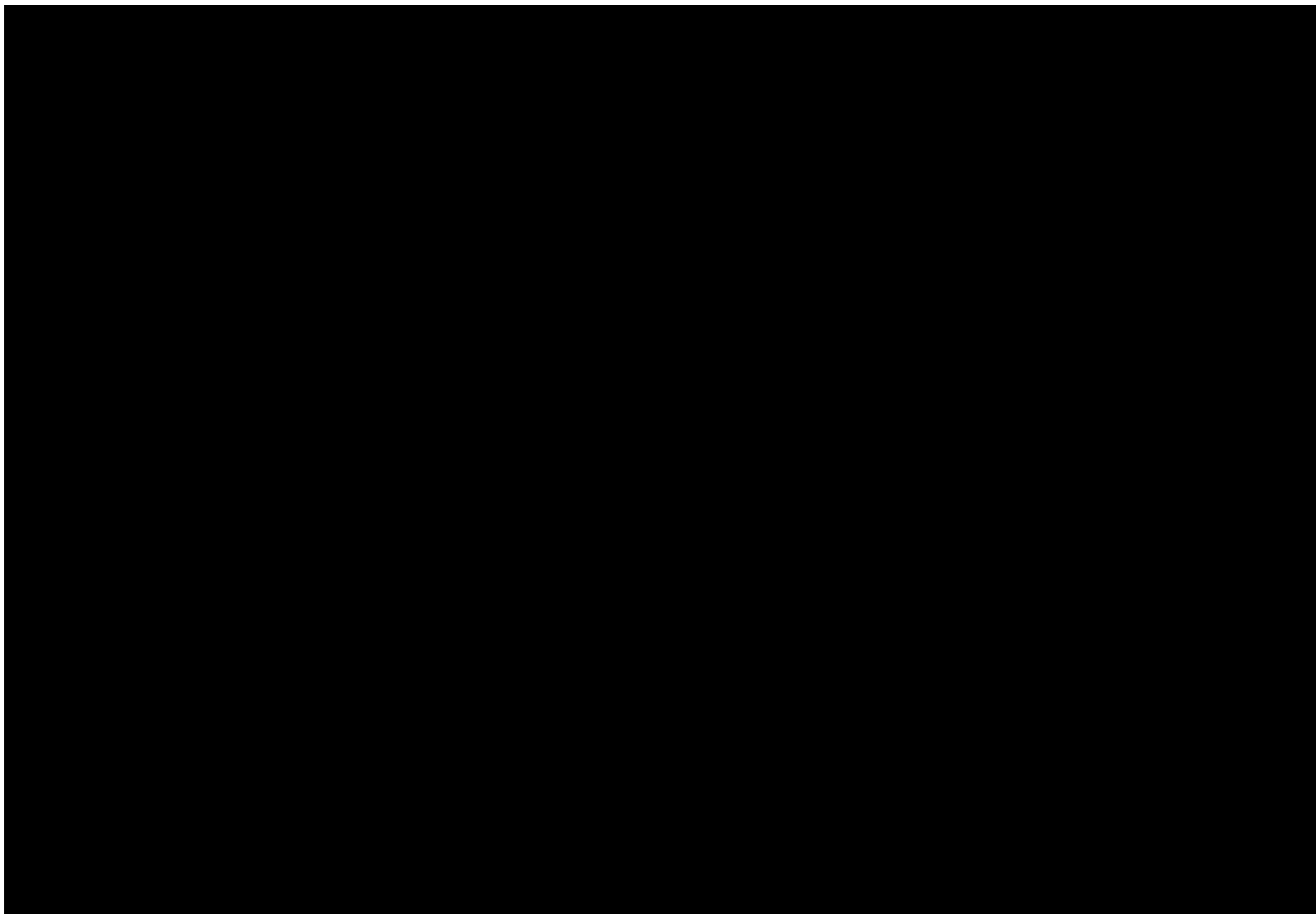
Totals for Site:					\$31,626,589.67	\$0.00	\$420,771.83	\$21,092,245.38	\$4,447,563.53	\$6,507,552.59
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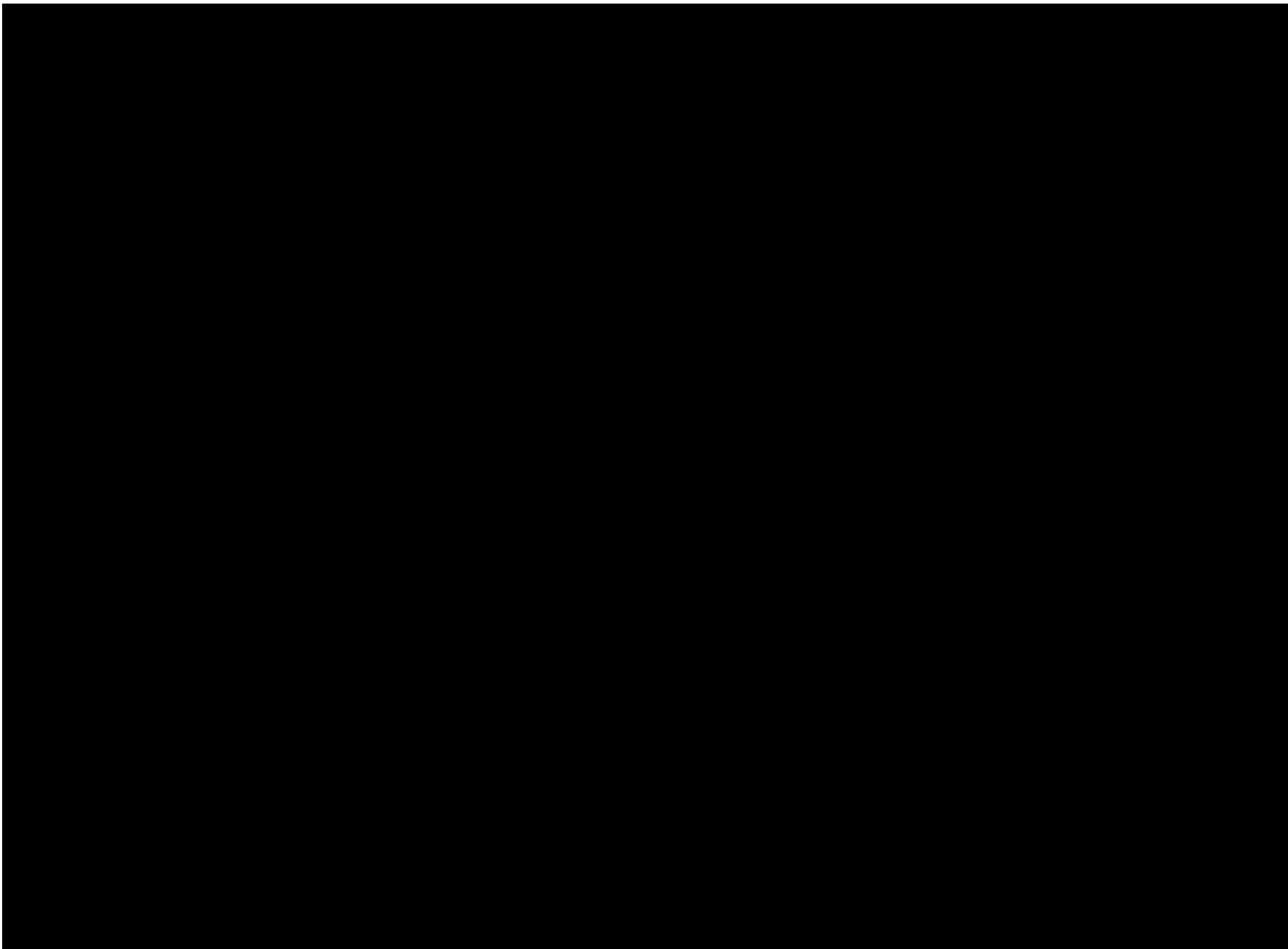








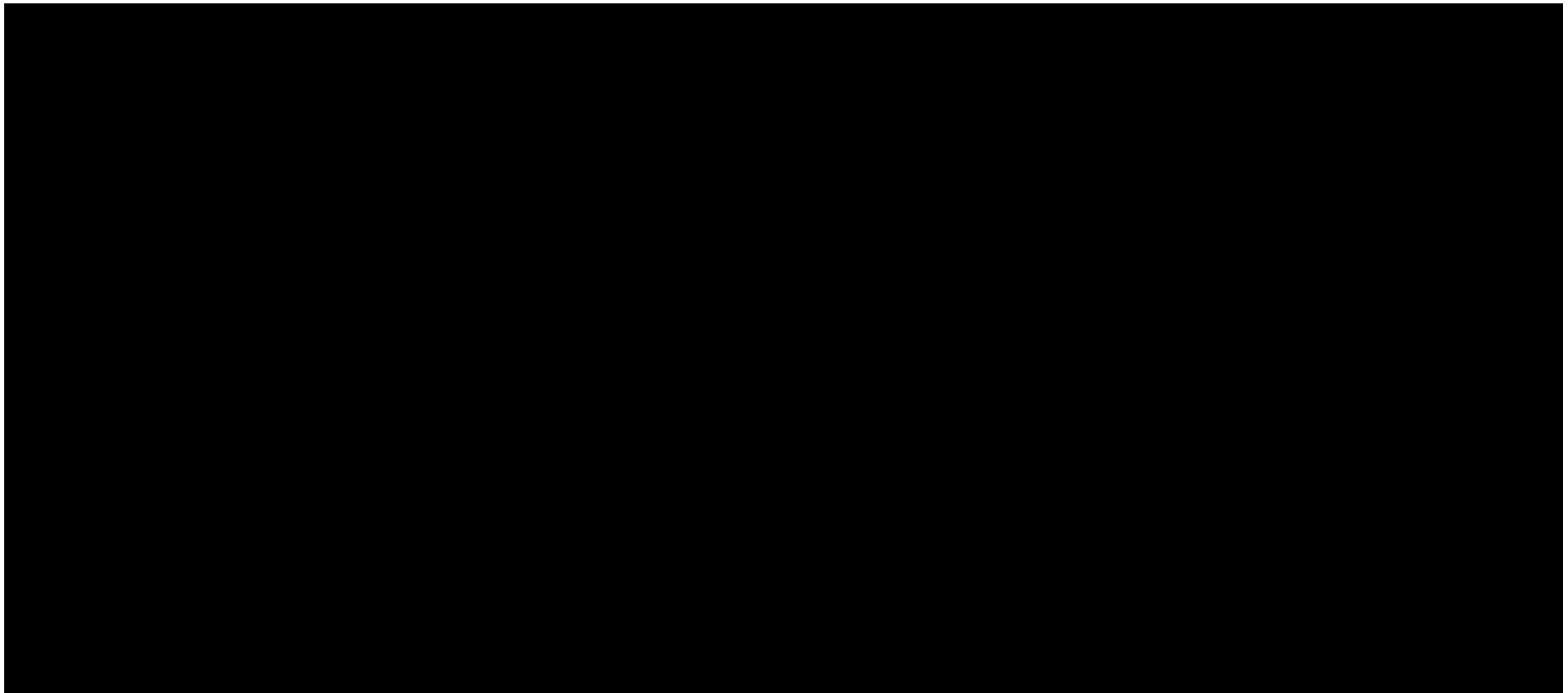


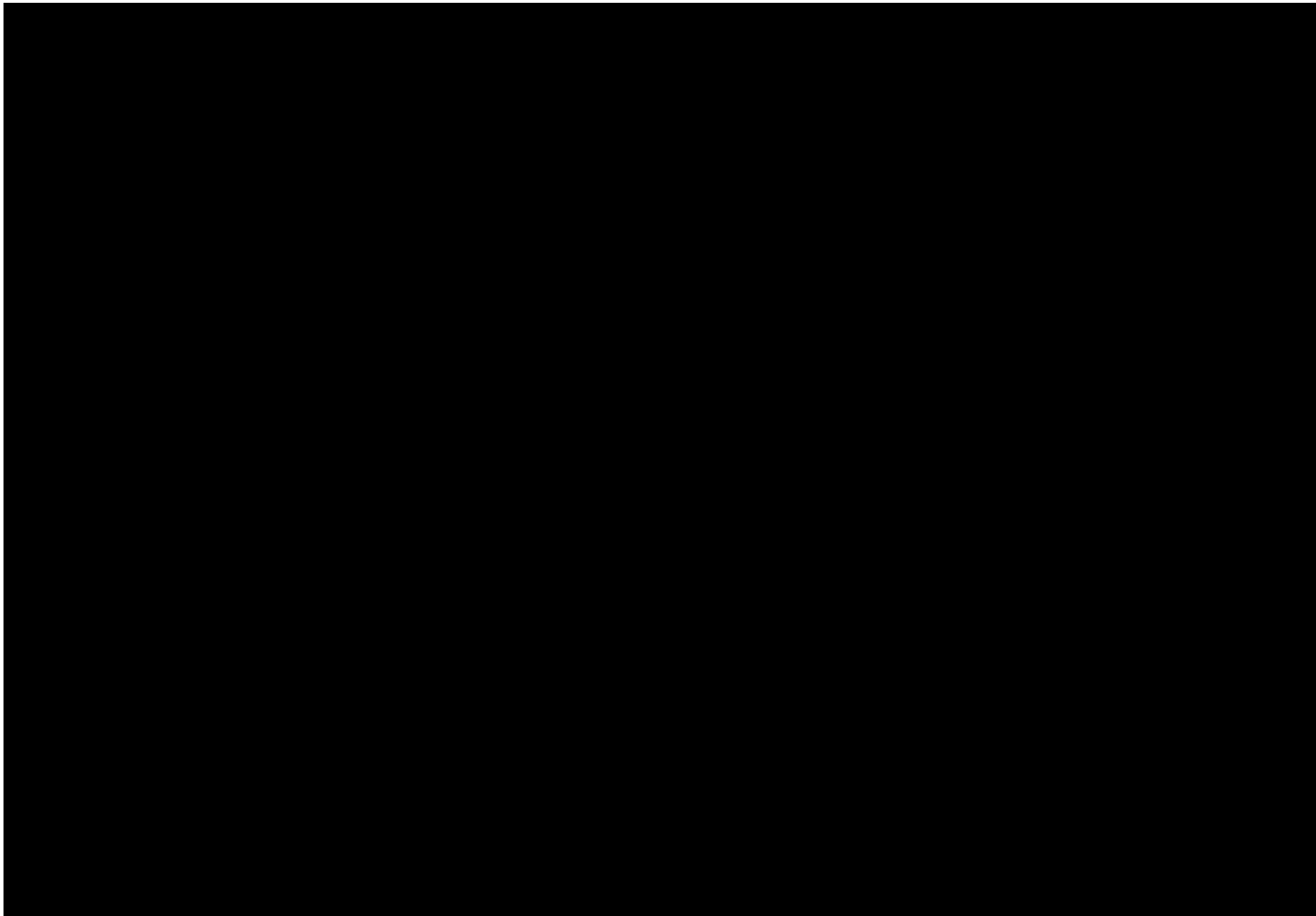


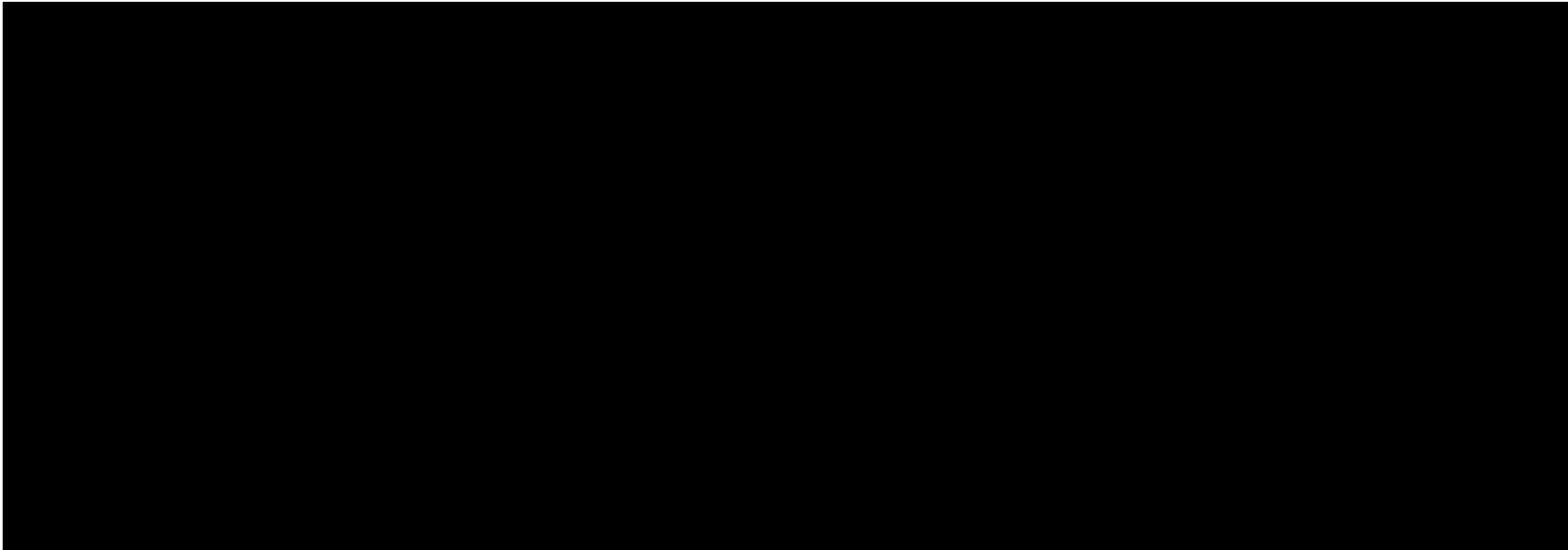
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,848.22	\$0.00	-\$3,848.22
06TS05	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$556.37	\$0.00	-\$556.37
06TS05	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,143.64	\$9,191.14	-\$56,334.78
06TS05	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$9,560.17	\$37,591.83	-\$47,152.00
06TS05	TAR CREEK (OTTAWA CO				\$107,607.98	\$0.00	\$0.00	\$0.00	\$0.00	\$107,607.98
		TR2		Sum:	\$107,607.98	\$0.00	\$0.00	\$61,108.40	\$46,782.97	-\$283.39

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	TR2B			\$0.00	\$0.00	\$661.25	\$0.00	\$0.00	\$661.25
		TR2B		Sum:	\$0.00	\$0.00	\$661.25	\$0.00	\$0.00	\$661.25

Totals for Site:					\$107,607.98	\$0.00	\$661.25	\$61,108.40	\$46,782.97	\$377.86
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2	37	Contracts	\$0.00	\$0.00	\$0.00	\$59,426.51	\$40,573.49	-\$100,000.00
A6T9	TAR CREEK (OU4) TREE				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
		TR2		Sum:	\$100,000.00	\$0.00	\$0.00	\$59,426.51	\$40,573.49	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2B			\$0.00	\$0.00	\$443.99	\$0.00	\$0.00	\$443.99
		TR2B		Sum:	\$0.00	\$0.00	\$443.99	\$0.00	\$0.00	\$443.99

Totals for Site:					\$100,000.00	\$0.00	\$443.99	\$59,426.51	\$40,573.49	\$443.99
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